

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
2	Administration Income															
3	Community Revenue Sharing	115,594				81,280									81,280	34,314
4	GCI Land Lease	5,400	450	450	450	450									1,800	3,600
5	Miscellaneous Income				7										7	(7)
6	Office Space Rental	-	1,365	1,435											2,800	(2,800)
7	Payment in Lieu of Taxes	72,000	85,436												85,436	(13,436)
8	Sales Tax Revenue (2%)	92,000	16,307	4,608	1,832	16,400									39,146	52,854
9	Tobacco Excise Tax	47,500	6,347	4,397		8,469									19,213	28,287
10	Total Admin. Income	332,494	109,905	10,890	2,289	106,599	-	-	-	-	-	-	-	-	229,683	102,811
11	Admin. Expenses															
12	Bank Charges and Fees	649	(1)	68	75	75									217	432
13	Contract Services	5,000				452									452	4,548
14	Dues & Membership Fees	4,000	2,263	171	197	597									3,227	773
15	Electric	800	136	59	73	183									452	348
16	Equipment/Materials	2,000	900	-											900	1,100
17	Gasoline	2,000		90											90	1,910
18	Health Insurance Opt. Out	14,400													-	14,400
19	Heating Fuel	5,500	-	2,004		3,278									5,282	218
20	Liability Insurance	23,673	1,661		4,424	4,399									10,483	13,190
21	Worker's Comp. Ins.	2,625	2,625												2,625	-
22	Lease and Rent	-													-	-
23	Building Maint./Ops.	-													-	-
24	Employee Life/Retirement	29,097	2,306	3,129	1,903	1,704									9,043	20,054
25	Employee Payroll Taxes	15,872	898	1,232	730	621									3,481	12,391
26	Gross Wages	132,257	10,483	14,225	9,452	8,844									43,003	89,254
27	Postage/Freight	1,000	224			10									234	766
28	Supplies	1,500	60	96	50	22									229	1,271
29	Telephone/Fax/Internet	4,000	507	952	194	985									2,637	1,363
30	Travel/Training/Per Diem	2,500			67										67	2,433
31	Bulk Fuel Purchase			24,558											24,558	(24,558)
32	Miscellaneous Expense	-													-	-
33	Total Admin. Expenses	246,873	22,062	46,582	17,166	21,169	-	-	-	-	-	-	-	-	106,980	139,893
34	Administration Net	85,621	87,843	(35,692)	(14,877)	85,429	-	-	-	-	-	-	-	-	122,704	(37,082)
35																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
36	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
37	Fire & Police Income															
38	Animal Control	-													-	-
39	Donations	-													-	-
40	Volunteer Fire Assist. Grant	91,705													-	91,705
41	Previous Year Carry Over	-													-	-
42	Total F&P Income	91,705	-	-	-	-	-	-	-	-	-	-	-	-	-	91,705
43	Fire & Police Expenses															
44	Animal Control Expense	372													-	372
45	Contract Services	28,005													-	28,005
46	Electric	2,233	220	119	139	138									616	1,617
47	Equipment Diesel Fuel	-													-	-
48	Equipment/Materials	-													-	-
49	Gasoline	-													-	-
50	Heating Fuel	35,000				17,116									17,116	17,884
51	Maintenance/Operations (Incl. parts)	-													-	-
52	Employee Life/Retirement	-													-	-
53	Employer Payroll Taxes	6,825													-	6,825
54	Gross Wages	56,875													-	56,875
55	Postage/Freight	-													-	-
56	Telephone/Fax/Internet	1,148	108	54	54	54									270	878
57	Travel/Training/Per Diem	-													-	-
58	Total Fire & Police Expense	130,458	328	173	193	17,309	-	-	-	-	-	-	-	-	18,003	112,455
59	Fire & Police Net	(38,753)	(328)	(173)	(193)	(17,309)	-	-	-	-	-	-	-	-	(18,003)	(20,750)
60																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
61	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
62	Library Income															
63	IMLS Grant	10,000													-	10,000
64	Owl Grant	-													-	-
65	State PLA Grant	7,000													-	7,000
66	Archiving Aniak Grant	16,438													-	16,438
67	Office Space Rental	-													-	-
68	Donation Income	-			100										100	(100)
69	Previous year carry-over	-													-	-
70	Total Library Income	33,438	-	-	100	-	-	-	-	-	-	-	-	-	100	33,338
71	Library Expenses															
72	Bank Charges and Fees	75	7	7	7	7									28	47
73	Contract Services	-													-	-
74	Electric	917	176	76	70	63									384	533
75	Heating Fuel	2,736													-	2,736
76	Lease and Rent	1,200		300											300	900
77	Library Collection	3,500	486	713	102	82									1,384	2,116
78	Building Maint./Ops.	-													-	-
79	Employee Life/Retirement	-													-	-
80	Employer Payroll Taxes	1,973	112	107											219	1,754
81	Gross Wages	41,089	1,245	1,194											2,439	38,650
82	Postage & Freight	200													-	200
83	Supplies	500	115												115	385
84	Telephone/Fax/Internet	9,200	733	1,410	738	799									3,680	5,520
85	Travel/Training/Per Diem	1,000													-	1,000
86	Total Library Expenses	62,390	2,874	3,808	916	951	-	-	-	-	-	-	-	-	8,549	53,841
87	Library Net	(28,952)	(2,874)	(3,808)	(816)	(951)	-	-	-	-	-	-	-	-	(8,449)	(20,503)
88																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
89	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
90	Landfill Income															
91	Landfill Income	40,000	1,000	3,900		1,500									6,400	33,600
92	Previous Year Carry Over	-													-	-
93	Total Landfill Income	40,000	1,000	3,900	-	1,500	-	-	-	-	-	-	-	-	6,400	33,600
94	Landfill Expenses															
95	Equipment Diesel Fuel	3,000	152	536	357	2,353									3,397	(397)
96	Equipment/Materials	-													-	-
97	Maintenance/Operations (Incl.	3,949		768	18										786	3,164
98	Employee Life/Retirement	4,196	297	534	316	351									1,498	2,698
99	Employer Payroll Taxes	2,513	122	213	127	143									605	1,908
100	Gross Wages	20,943	1,349	2,428	1,437	1,594									6,807	14,136
101	Landfill Supplies	450													-	450
102	Total Landfill Expenses	35,051	1,919	4,478	2,255	4,440	-	-	-	-	-	-	-	-	13,093	21,959
103	Landfill Net	4,949	(919)	(578)	(2,255)	(2,940)	-	-	-	-	-	-	-	-	(6,693)	11,641
104																
105	Levee Maint. Income															
106	Previous Year Carry Over	-	-												-	-
107	Total Levee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
108	Levee Maint. Expenses															
109	Equipment Diesel Fuel	-	-												-	-
110	Equipment/Materials	-	-												-	-
111	Maintenance/Operations (Incl. parts)	-	-												-	-
112	Employee Life/Retirement	-	-												-	-
113	Employer Payroll Taxes	-	-												-	-
114	Gross Wages	-	-												-	-
115	Total Levee Maint. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	Levee Maint. Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
118	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
119	Public Works Income															
120	Equipment Rental Income	5,000		75		700									775	4,225
121	Inspection Fees	-	500			300									800	(800)
122	ARPA Donation	15,000													-	15,000
123	Public Service Fee	23,570	1,733	1,469	1,279	1,222									5,703	17,867
124	Previous Year Carry Over	34,433	34,433												34,433	-
125	Total Pub.Wks. Income	78,003	36,666	1,544	1,279	2,222	-	-	-	-	-	-	-	-	41,711	36,292
126	Public Works Expenses															
127	Building Maint./Ops.	5,000													-	5,000
128	Contract Services	-													-	-
129	Electric	1,388	113	88	99	97									396	992
130	Equipment Diesel Fuel	375		179		375									554	(179)
131	Equipment/Materials	15,000													-	15,000
132	Gasoline	6,099	491	320	597	444									1,853	4,246
133	Heating Fuel	8,000		893		4,870									5,762	2,238
134	Lease and Rent	7,000			6,618										6,618	382
135	Maintenance/Operations (Incl. parts)	9,000	1,286	1,277	4,779	418									7,760	1,240
136	Employee Life/Retirement	8,112	906	1,204	856	1,061									4,027	4,085
137	Employer Payroll Taxes	4,859	380	523	348	439									1,690	3,168
138	Gross Wages	40,490	4,117	5,842	3,891	4,823									18,673	21,817
139	Postage/Freight	1,200	499		1,068	19									1,586	(386)
140	Public Works Supplies	-													-	-
141	Total Pub.Wks Exp.	106,522	7,792	10,325	18,256	12,546	-	-	-	-	-	-	-	-	48,919	57,603
142	Public Works Net	(28,519)	28,874	(8,781)	(16,976)	(10,323)	-	-	-	-	-	-	-	-	(7,207)	(21,311)
143																
144	Roads Income															
145	Previous Year Carry Over	-													-	-
146	Total Roads Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	Roads Expenses															
148	Contract Services	-													-	-
149	Electric-For 6 Streetlights	1,635	177	131	151	176									635	1,000
150	Equipment Diesel Fuel	8,500	93	1,071	652	1,688									3,504	4,996
151	Equipment/Materials	-													-	-
152	Maintenance/Operations (Incl. parts)	6,796	319	768	77										1,163	5,633
153	Employee Life/Retirement	5,035	237	207	196	14									654	4,381
154	Employer Payroll Taxes	3,016	101	100	85	12									298	2,718
155	Gross Wages	25,132	1,076	941	892	64									2,972	22,160
156	Postage/Freight	234		55											55	179
157	Total Roads Expenses	50,347	2,002	3,272	2,053	1,954	-	-	-	-	-	-	-	-	9,281	41,066
158	Roads Net	(50,347)	(2,002)	(3,272)	(2,053)	(1,954)	-	-	-	-	-	-	-	-	(9,281)	(41,066)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
159	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
160	Sewer Utility Income															
161	City Sewer Income	195,000	13,192	11,842	10,680	7,693									43,408	151,592
162	Miscellaneous Income	-			24										24	(24)
163	Total Sewer Income	195,000	13,192	11,842	10,704	7,693	-	-	-	-	-	-	-	-	43,432	151,568
164	Sewer Utility Expenses															
165	Bank Charges and Fees	1,600	104	101	66	73									344	1,256
166	Donations	-													-	-
167	Electric	5,000	680	293	329	468									1,770	3,230
168	Equipment Diesel Fuel	340				340									340	-
169	Equipment/Materials	-													-	-
170	Gasoline	3,000	186		200	244									630	2,370
171	Heating Fuel	1,500													-	1,500
172	Liability Insurance	10,850	10,850												10,850	(0)
173	Worker's Comp. Ins.	2,625	2,625												2,625	-
174	Lease & Rent	3,500			1,733										1,733	1,768
175	Maintenance/Operations (Incl. parts)	7,000	1,064	1,569	280	463									3,376	3,624
176	Employee Life/Retirement	14,480	1,360	1,854	1,191	1,367									5,771	8,708
177	Employer Payroll Taxes	8,467	554	754	495	532									2,335	6,132
178	Gross Wages	70,559	6,182	8,427	5,413	6,212									26,234	44,325
179	Postage/Freight	1,000	220		223	66									509	491
180	Small Claims Fees	-				(110)									(110)	110
181	Supplies	-													-	-
182	Telephone/Internet/Fax	4,079	187	188	188	376									939	3,140
183	Travel/Training/Per Diem	5,000			3,200	4,376									7,576	(2,576)
184	Total Sewer Utility Expenses	138,999	24,013	13,184	13,317	14,407	-	-	-	-	-	-	-	-	64,922	74,077
185	Sewer Utility Net	56,001	(10,821)	(1,342)	(2,613)	(6,714)	-	-	-	-	-	-	-	-	(21,490)	77,491
186																
187	Current Month	100%	83%	92%	95%										90%	10%
188	Including Past Due	100%	11%	13%	9%										11%	89%
189																
190									Customer Outstanding Balances	118,976						
191									Employee Outstanding Balances	418						
192										119,394						
193																
194	TOTAL INCOME	770,640	160,763	28,177	14,373	118,014	-	-	-	-	-	-	-	-	321,327	449,313
195	TOTAL EXPENSES	770,640	60,991	81,823	54,156	72,776	-	-	-	-	-	-	-	-	269,746	500,894
196	Net Income	0	99,772	(53,647)	(39,783)	45,239	-	-	-	-	-	-	-	-	51,581	(51,581)
197																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
198	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
199	Total FY23 Carry Over	83,092													-	83,092
200	Sewer Savings Set Aside	-													-	-
201	Subtotal of FY23 Carryover	83,092													-	83,092
202	FY23 Carry Over Contribution to FY24 Budget	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
203	City Savings Set Aside	-													-	-
204	Carry Over Balance Left	48,659													-	48,659
205																
206	FY2023 Purchase Cost	\$ 66,146	\$ 1,426	\$ 4,420	\$ 1,009	\$ 29,356									\$ 36,210	\$ 29,936
207	Diesel in Gallons from FY20	9,265	157	495	113	4,208									4,973	4,292
208																
209	ARPA Funding Income	279,862	280,219	-	-	-	-	-	-	-	-	-	-	-	280,219	(357)
210	ARPA Funding Expense	279,862	244,988	-	7,941	-	-	-	-	-	-	-	-	-	252,929	26,933
211	Net Income	-	35,230	-	(7,941)	-	-	-	-	-	-	-	-	-	27,289	(27,289)
212																
213	CASH AND BANK BALANCES	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24		
214	Cash on Hand - 3151	2,013	1,843	1,821	1,089	730										
215	General Fund - 0699	43,381	86,129	27,476	39,510	145,919										
216	General Fund Savings- 8460	24,904	24,904	24,904	24,911	24,911										
217	Sewer Payments - 0699	37,698	54,010	66,249	33,910	38,178										
218	Grant Account - 6039	5,588	4,714	4,639	4,591	4,564										
219	Sewer Savings - 1389	81,859	81,859	81,859	56,883	56,883										
220	ARPA Funding - 4577	34,490	34,490	34,490	34,490	26,549										
221	TOTAL CASH AND BANK BALANCES	229,932	287,948	241,437	195,384	297,734	-	-	-	-	-	-	-	-		
222	Amounts for FY23 Carry-Over	83,092														
223																
224																
225	Financial Report Approved by:						Date: _____									Attested by: _____ Date: _____
226																
227																
228																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
229	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
230	Income Totals															
231	Animal Control Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
232	ARPA Donation	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
233	City Sewer Income	195,000	13,192	11,842	10,680	7,693	-	-	-	-	-	-	-	-	43,408	151,592
234	Comm.Revenue Sharing	115,594	-	-	-	81,280	-	-	-	-	-	-	-	-	81,280	34,314
235	Donation Income	-	-	-	100	-	-	-	-	-	-	-	-	-	100	(100)
236	Equipment Rental	5,000	-	75	-	700	-	-	-	-	-	-	-	-	775	4,225
237	GCI Land Lease	5,400	450	450	450	450	-	-	-	-	-	-	-	-	1,800	3,600
238	IMLS Grant	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
239	Archiving Aniak Grant	16,438	-	-	-	-	-	-	-	-	-	-	-	-	-	16,438
240	Inspection Fees	-	500	-	-	300	-	-	-	-	-	-	-	-	800	(800)
241	Landfill Income	40,000	1,000	3,900	-	1,500	-	-	-	-	-	-	-	-	6,400	33,600
242	Miscellaneous	-	-	-	32	-	-	-	-	-	-	-	-	-	32	(32)
243	Office Space Rental	-	1,365	1,435	-	-	-	-	-	-	-	-	-	-	2,800	(2,800)
244	OWL Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	PILT Payment	72,000	85,436	-	-	-	-	-	-	-	-	-	-	-	85,436	(13,436)
246	PLA Grant	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
247	Public Service Fee	23,570	1,733	1,469	1,279	1,222	-	-	-	-	-	-	-	-	5,703	17,867
248	Sales Tax Revenue (2%)	92,000	16,307	4,608	1,832	16,400	-	-	-	-	-	-	-	-	39,146	52,854
249	Tobacco Excise Tax	47,500	6,347	4,397	-	8,469	-	-	-	-	-	-	-	-	19,213	28,287
250	Volunteer Fire Assist. Grant	91,705	-	-	-	-	-	-	-	-	-	-	-	-	-	91,705
251	Previous Year Carry Over	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
252	Total Overall Income	770,640	160,763	28,177	14,373	118,014	-	-	-	-	-	-	-	-	321,327	449,313
253																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
254	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
255	Expense Totals															
256	Animal Control Expense	372	-	-	-	-	-	-	-	-	-	-	-	-	-	372
257	Bank Service Charges	2,324	110	175	149	155	-	-	-	-	-	-	-	-	589	1,735
258	Building Maint./Ops.	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
259	Contract Services	33,005	-	-	-	452	-	-	-	-	-	-	-	-	452	32,553
260	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261	Dues/Membership Fees	4,000	2,263	171	197	597	-	-	-	-	-	-	-	-	3,227	773
262	Electric	11,973	1,503	766	860	1,125	-	-	-	-	-	-	-	-	4,254	7,719
263	Equipment Diesel Fuel	12,215	245	1,786	1,009	4,756	-	-	-	-	-	-	-	-	7,795	4,420
264	Equipment/Materials	17,000	900	-	-	-	-	-	-	-	-	-	-	-	900	16,100
265	Gasoline	11,099	677	410	796	689	-	-	-	-	-	-	-	-	2,573	8,526
266	Health Insurance Opt. Out	14,400	-	-	-	-	-	-	-	-	-	-	-	-	-	14,400
267	Heating Fuel	52,736	-	2,896	-	25,265	-	-	-	-	-	-	-	-	28,161	24,575
268	Liability Insurance.	34,523	12,511	-	4,424	4,399	-	-	-	-	-	-	-	-	21,333	13,190
269	Workers Comp. Insurance	5,250	5,250	-	-	-	-	-	-	-	-	-	-	-	5,250	-
270	Lease and Rent	11,700	-	300	8,350	-	-	-	-	-	-	-	-	-	8,650	3,050
271	Library Collection	3,500	486	713	102	82	-	-	-	-	-	-	-	-	1,384	2,116
272	Maintenance/Operations (Incl. parts)	26,745	2,669	4,381	5,154	881	-	-	-	-	-	-	-	-	13,086	13,660
273	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
274	Employee Life/Retirement	60,918	5,105	6,928	4,463	4,496	-	-	-	-	-	-	-	-	20,992	39,926
275	Employer Payroll Taxes	43,525	2,167	2,929	1,785	1,747	-	-	-	-	-	-	-	-	8,628	34,897
276	Gross Wages	387,344	24,451	33,055	21,085	21,536	-	-	-	-	-	-	-	-	100,127	287,217
277	Postage/Freight	3,634	943	55	1,291	95	-	-	-	-	-	-	-	-	2,384	1,250
278	Small Claims Fees	-	-	-	-	(110)	-	-	-	-	-	-	-	-	(110)	110
279	Supplies	2,450	176	96	50	22	-	-	-	-	-	-	-	-	344	2,106
280	Telephone/Internet/Fax	18,427	1,535	2,604	1,173	2,214	-	-	-	-	-	-	-	-	7,526	10,901
281	Bulk Fuel Purchase	-	-	24,558	-	-	-	-	-	-	-	-	-	-	24,558	(24,558)
282	Travel/Training/Per Diem	8,500	-	-	3,267	4,376	-	-	-	-	-	-	-	-	7,643	857
283	Total Overall Expenses	770,640	60,991	81,823	54,156	72,776	-	-	-	-	-	-	-	-	269,746	500,894
284	Net Income	0	99,772	(53,647)	(39,783)	45,239	-	-	-	-	-	-	-	-	51,581	(51,581)
285																